

AGENDA BILL APPROVAL FORM

Agenda Subject: Ordinance No. 6299		Date: April 5, 2010
Department: Finance	Attachments: Ordinance No. 6299 and Schedule "A"	Budget Impact:
Administrative Recommendation: City Council introduce and adopt Ordinance No. 6299.		
Background Summary: Ordinance No. 6299 amends Ordinance No. 6285, which amends Ordinance No. 6278, which amends Ordinance No. 6246, which amends Ordinance No. 6226, which amends the 2009-2010 Biennial Budget, which was originally adopted on Ordinance No. 6215. This current Ordinance No. 6299 is for additional appropriations in the various funds.		
N0405-1 F3.22		
Reviewed by Council & Committees: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Arts Commission <input type="checkbox"/> Airport <input type="checkbox"/> Hearing Examiner <input type="checkbox"/> Human Services <input type="checkbox"/> Park Board <input type="checkbox"/> Planning Comm. </div> <div style="width: 45%;"> COUNCIL COMMITTEES: <input checked="" type="checkbox"/> Finance <input checked="" type="checkbox"/> Municipal Serv. <input checked="" type="checkbox"/> Planning & CD <input checked="" type="checkbox"/> Public Works <input type="checkbox"/> Other _____ </div> </div>		Reviewed by Departments & Divisions: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Building <input type="checkbox"/> Cemetery <input checked="" type="checkbox"/> Finance <input type="checkbox"/> Fire <input type="checkbox"/> Legal <input type="checkbox"/> Public Works <input type="checkbox"/> Information Services </div> <div style="width: 45%;"> <input type="checkbox"/> M&O <input type="checkbox"/> Mayor <input type="checkbox"/> Parks <input type="checkbox"/> Planning <input type="checkbox"/> Police <input type="checkbox"/> Human Resources </div> </div>
Action: Committee Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Council Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Referred to _____ Until ____/____/____ Tabled _____ Until ____/____/____ <div style="text-align: right;">Call for Public Hearing ____/____/____</div>		
Councilmember: Backus		Staff: Coleman
Meeting Date: April 5, 2010		Item Number: IX.A.2

ORDINANCE NO. 6 2 9 9

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON, AMENDING ORDINANCE NO. 6215, THE 2009-2010 BIENNIAL BUDGET ORDINANCE AS AMENDED BY ORDINANCE NOS. 6226, 6246, 6278 AND ORDINANCE NO. 6285 AUTHORIZING AMENDMENT TO THE CITY OF AUBURN 2009-2010 BUDGET AS SET FORTH IN SCHEDULE "A"

WHEREAS, the Auburn City Council at its regular meeting of December 1, 2008, adopted Ordinance No. 6215 which adopted the City of Auburn 2009-2010 Biennial budget; and

WHEREAS, the Auburn City Council at its regular meeting of March 16, 2009 adopted Ordinance No. 6226 which amended Ordinance No. 6215 which adopted the City of Auburn 2009 – 2010 Biennial budget; and

WHEREAS, the Auburn City Council at its regular meeting of July 20, 2009 adopted Ordinance No. 6246 which amended Ordinance No. 6226, and

WHEREAS, the Auburn City Council at its regular meeting of December 21, 2009 adopted Ordinance No. 6278 which amended Ordinance No.6246, and

WHEREAS, the Auburn City Council at its regular meeting of December 21, 2009 adopted Ordinance No. 6285 which amended Ordinance No.6278, and

WHEREAS, the City of Auburn deems it necessary to appropriate additional funds to the various funds of the 2010 budget;

WHEREAS, this Ordinance has been approved by one more than the majority of all councilpersons in accordance with RCW 35A.34.200.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. **Amendment of the 2009-2010 Biennial Budget.** The 2009-2010 Biennial Budget of the City of Auburn is amended pursuant to Chapter 35A.34 RCW, to reflect the revenues and expenditures as shown on Schedule "A" attached hereto and incorporated herein by reference. The Mayor of the City of Auburn, Washington is hereby authorized to utilize revenue and expenditure amounts shown on said Schedule "A". A copy of said Schedule "A" is on file with the City Clerk and available for public inspection.

Section 2. **Severability.** If any provision of this Ordinance or the application thereof to any person or circumstance is held to be invalid, the remainder of such code, ordinance or regulation or the application thereof to other person or circumstance shall not be affected.

Section 3. **Implementation.** The Mayor is hereby authorized to implement such administrative procedures as may be necessary to carry out the directives of this legislation.

Section 4. **Effective Date.** This Ordinance shall take effect and be in force five (5) days from and after its passage, approval and publication as provided by law.

INTRODUCED: _____

PASSED: _____

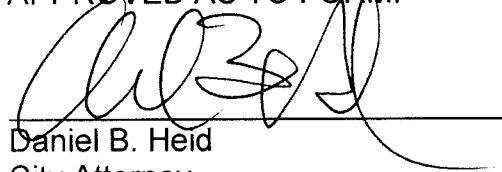
APPROVED: _____

PETER B. LEWIS, MAYOR

ATTEST:

Danielle E. Daskam
City Clerk

APPROVED AS TO FORM:



Daniel B. Heid
City Attorney

PUBLISHED: _____

CITY OF AUBURN
2010 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #5 Ordinance 6299

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
GENERAL FUND 001:					
Indirect Federal Grants	412,000	15,000	1		Res # 4555 from King Co Office of Emergency Mgmt. for Disaster Emergency Response Trailer (GR1004)
		6,850	2		Res # 4556 from King Co Office of Emergency Mgmt. for CERT equipment
		25,000	3		Res # 4557 from King Co Office of Emergency Mgmt. for CERT equipment
		38,400	5	497,250	Carry forward WSDOT grant for Way finding - CP0616
Interlocal Grant	-	31,500	4		King Conservation District Grant for Farmers Market
		30,000	6	61,500	King Conservation District Grant for Mill Creek Restoration
Citywide Parking Permits	-	25,000		25,000	Citywide Parking Permits
Farmer's Market Vendors	-	18,000	4	18,000	Farmer's Market stall fees
Contributions & Donations	-	600	4	600	Farmer's Market Sponsorships
Insurance Recoveries-Capital Assets	-	30,000		30,000	Insurance Recoveries-Capital
CHANGE IN REVENUE		220,350			220,350
EXPENDITURES:					
Legal					
Salaries	328,600	(55,100)		273,500	Adjust Salaries for 12/09 Reduction in Force
Benefits	115,100	(19,500)		95,600	Adjust Benefits for 12/09 Reduction in Force
Planning					
Salaries	833,600	(77,800)		755,800	Adjust Salaries for 12/09 Reduction in Force
Benefits	292,300	(7,500)		284,800	Adjust Benefits for 12/09 Reduction in Force
Salaries	852,100	(166,300)		685,800	Adjust Salaries for 12/09 Reduction in Force
Benefits	299,200	(39,300)		259,900	Adjust Benefits for 12/09 Reduction in Force
Community Services & Human Services					
Salaries	159,100	31,000		190,100	Adjust Salaries for 12/09 reorganization
Benefits	66,300	10,800		77,100	Adjust Salaries for 12/09 reorganization
Salaries	34,600	3,100		37,700	Adjust Salaries for 12/09 reorganization
Benefits	12,200	1,100		13,300	Adjust Salaries for 12/09 reorganization
Police					
Salaries	5,979,140	(128,000)		5,851,140	Adjust Salaries for 12/09 Reduction in Force
Benefits	2,180,920	(15,400)		2,165,520	Adjust Benefits for 12/09 Reduction in Force
Salaries	416,130	(56,500)		359,630	Adjust Salaries for 12/09 Reduction in Force
Benefits	148,580	(6,900)		141,680	Adjust Benefits for 12/09 Reduction in Force
Salaries	620,500	(43,700)		576,800	Adjust Salaries for 12/09 Reduction in Force
Benefits	219,580	(15,300)		204,280	Adjust Benefits for 12/09 Reduction in Force
Small Tools & Minor Equipment	1,000	25,000	3	26,000	Res # 4557 from King Co Office of Emergency Mgmt. for CERT equipment
Miscellaneous charges	4,900	6,850	2	11,750	Res # 4556 from King Co Office of Emergency Mgmt. for CERT equipment
Capital Equipment	-	15,000	1	15,000	Res # 4555 from King Co Office of Emergency Mgmt. for Disaster Emergency Response Trailer (GR1004)
Engineering					
Salaries	1,634,000	(147,000)		1,487,000	Adjust Salaries for 12/09 Reduction in Force
Benefits	581,000	(27,400)		553,600	Adjust Benefits for 12/09 Reduction in Force
Intergovernmental Services	11,000	5,000		16,000	Carry forward KC bridge inspection services

CITY OF AUBURN
2010 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #5 Ordinance 6299

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
Parks					
Salaries	134,800	(61,400)		73,400	Adjust Salaries for 12/09 Reduction in Force
Benefits	48,250	(8,800)		39,450	Adjust Benefits for 12/09 Reduction in Force
Professional Services	127,200	25,000		152,200	2010 Auburn Symphony contract
Other Wages	-	30,000	4	30,000	Farmers Market Wages
Benefits	22,600	3,000	4	25,600	Farmers Market Benefits
Supplies	7,300	550	4	7,850	Farmers Market Supplies
Small Tools & Minor Equipment	-	1,500	4	1,500	Farmers Market Minor Equipment
Professional Services	24,100	2,500	4		Farmers Market Professional services
		3,100		29,700	Veterans Traveling Memorial Wall
Communications	-	1,350	4	1,350	Farmers Market Communications
Travel	700	200	4	900	Farmers Market Travel
Advertising	8,000	3,000	4	11,000	Farmers Market Advertising
Salaries	255,700	(73,500)		182,200	Adjust Salaries for 12/09 Reduction in Force
Benefits	89,500	(13,500)		76,000	Adjust Benefits for 12/09 Reduction in Force
Salaries	670,500	(42,000)		628,500	Adjust Salaries for 12/09 Reduction in Force
Benefits	239,800	(4,100)		235,700	Adjust Benefits for 12/09 Reduction in Force
Street					
Salaries	718,800	(43,900)		674,900	Adjust Salaries for 12/09 Reduction in Force
Benefits	261,600	(2,700)		258,900	Adjust Benefits for 12/09 Reduction in Force
Non Departmental					
Operating Transfers Out	1,494,400	163,200	7	1,657,600	Transfer Out to Insurance Fund 501 for 2009 Unemployment Costs related to the May 2009 reduction in force
Construction Projects	-	38,400	5	38,400	Carry forward Way finding project
Construction Projects	255,000	30,000	6	285,000	Carry forward Mill Creek Restoration project- Grant funded
Capital Lease Interest	310,700	171,300		482,000	City Hall Annex lease
CHANGE IN EXPENDITURES		(484,650)			(484,650)
Designated Ending Fund Balance	1,060,300	-		1,060,300	
Undesignated Ending fund balance	5,081,921	705,000		5,786,921	Adjust Ending Fund Balance

CITY OF AUBURN
2010 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #5 Ordinance 6299

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
FUND 102 ARTERIAL STREET				
REVENUES				
Undesignated Fund Balance	383,062	108,800	491,862	Adjust Estimated Fund Balance
Indirect Federal Grant	5,489,600	1,269,600		Carry forward grant revenue for CP07A0-A St NW Corridor Phase 1
		141,000		Carry forward grant revenue for C307B0- City wide ITS Improvements
		32,800	6,933,000	Carry forward grant revenue for CP0914-F St SE Traffic Signal Imp.
State Grants- Utilities & Transportation Commr	-	81,800	81,800	Carry forward grant revenue for CP0916-WV Hwy Improvements
Intergovernmental Loan	-	45,000	45,000	Carry forward PWTF loan for CP0611-Harvey & 8th St NE intersection
Operating Transfer In	2,136,800	323,300	8	Carry forward Transfer In- Traffic Impact from Fund 124 for C207A0 -A St NW Corridor- Phase 1
		5,000	9	Carry forward Transfer In-Traffic Impact from Fund 124 for CP0611- Harvey & 8th St NE Intersection
		369,500	10	Carry forward Transfer In-Traffic Impact from Fund 124 for C201A0 M St SE -Grade separation
		25,000	11	Carry forward Transfer In -Traffic Impact from Fund 124 for CP0916 West Valley Hwy Improvements
		29,500	12	Carry forward Transfer In- REET2 from Fund 328 for CP0916 West Valley Hwy
		2,431,300		
EXPENDITURES				
Construction projects	12,874,700	2,431,300	15,306,000	Carry forward 2009 projects
		2,431,300		
FUND 103 LOCAL STREET IMPROVEMENT				
REVENUES				
Undesignated Fund Balance	604,641	703,800	1,308,441	Adjust Estimated Fund Balance
		703,800		
EXPENDITURES				
Construction Projects	1,387,800	703,800	2,091,600	Carry forward 2009 projects
		703,800		
FUND 104 HOTEL MOTEL TAX FUND				
REVENUES				
Undesignated Fund Balance	32,600	68,000	100,600	Adjust Estimated Fund Balance
Sale of Non Taxable Merchandise	9,100	6,340	15,440	Banner Revenue
Event Admissions & Fees	-	42,200	42,200	Wedding Show Revenue
		116,540		
EXPENDITURES				
Professional Services	85,500	85,880	171,380	Increase professional services budget
Undesignated Ending Fund Balance	32,700	30,660	63,360	Adjust Ending Fund Balance
		116,540		
FUND 105 ARTERIAL STREET PRESERVATION				
REVENUES				
Undesignated Fund Balance	27,000	105,000	132,000	Adjust Estimated Fund Balance
		105,000		
EXPENDITURES				
Construction Projects	1,440,000	105,000	1,545,000	Carry forward 2009 Projects
		105,000		

CITY OF AUBURN
2010 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #5 Ordinance 6299

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
FUND 120 RECREATIONAL TRAILS					
EXPENDITURES					
Transfer Out	-	44,000	13	44,000	Transfer Out to Fund 321 for White River Trail Extension- CP0745
Undesignated Ending Fund Balance	52,694	(44,000)		8,694	Adjust Ending Fund Balance
		-			
FUND 122 CUMULATIVE RESERVE					
EXPENDITURES					
Transfer Out	388,000	65,500	14	453,500	Transfer Out to Fund 321 for Auburn Environmental Park
Undesignated Ending Fund Balance	5,023,268	(65,500)		4,957,768	Adjust Ending Fund Balance
		-			
FUND 124 MITIGATION FEES					
REVENUES					
Designated Fund Balance	4,284,778	722,800		5,007,578	Adjust Estimated Fund Balance
		722,800			
EXPENDITURES					
Transfer Out- Traffic Impact Fees	1,454,000	323,300	8		Carry forward Transfer Out Traffic Impact to Fund 102 for C207A0 -A St NW Corridor-Phase 1
		5,000	9		Carry forward Transfer Out Traffic Impact to Fund 102 for CP0611- Harvey & 8th St NE Intersection
		369,500	10		Carry forward Transfer Out Traffic Impact to Fund 102 for C201A0 M St SE -Grade separation
		25,000	11	2,176,800	Carry forward Transfer Out Traffic Impact to Fund 102 for CP0916 West Valley Hwy Improvements
		722,800			
FUND 321 PARKS CONSTRUCTION					
REVENUES					
Undesignated Fund Balance	874,029	108,500		982,529	Adjust Estimated Fund Balance
State Grant	388,000	65,600	15	453,600	Carry forward Grant revenue for Auburn Environmental Park
Interlocal Grants	-	34,200	16	34,200	Carry forward grant revenue for White River Trail extension CP0745
Interlocal Grants- KCYSFG	-	50,000		50,000	KC Youth Sports Facility Grant for Brannan Park project CP0903 -expensed in 2009
Transfer In	2,318,000	44,000	13		Transfer in from Fund 120 for White River Trail Extension project CP0745
		65,500	14	2,427,500	Carry forward Transfer In from Fund 122 for Auburn Environmental Park
		367,800			
EXPENDITURES					
Construction Projects	7,268,700	131,100	14,15		Carry forward Auburn Environmental Park C412A0
		44,000	13		Increase budget for White River Trail project - transfer from Fund 120
		34,200	16		Carry forward White River Trail extension CP0745
		13,200			Carry forward Auburn Community Center CP0607
		6,000			Carry forward Jacobsen Tree Farm CP0609
		800			Carry forward Brannan Park CP0903
		4,500			Carry forward BPA Trail- Lea Hill -CP0919
		17,000			Carry forward Mary Olson Farm CP0715
		117,000		7,636,500	Carry forward Misc. Park Improvements \$17K and Park Acquisition \$100K
		367,800			

CITY OF AUBURN
2010 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #5 Ordinance 6299

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
FUND 328 CAPITAL IMPROVEMENT PROJECTS					
REVENUES					
Undesignated Fund Balance	4,968,834	1,298,900		6,267,734	Adjust Estimated Fund Balance
Indirect Federal Grant	40,000	33,200	17	73,200	Carry forward EOC grant for City Hall Annex
		1,332,100			
EXPENDITURES					
Miscellaneous charges	514,100	(40,000)		474,100	Reduce - Chamber of Commerce moved to General Fund
Transfer Out-REET2	62,000	29,500	12	91,500	Carry forward Transfer Out- REET2 to Fund 102 for CP0916 West Valley Hwy
Land	-	150,000		150,000	Carry forward budget for Property acquisition
Construction Projects	793,000	86,600		879,600	Carry forward Senior Center Generator CP0922
Construction Projects	-	25,000		25,000	Carry forward Traffic Calming Improvements
Construction Projects	-	151,900			Carry forward 2009 Sidewalk Improvements
		2,500		154,400	Carry forward R St Sidewalk Improvements
Construction Projects	300,000	23,700		323,700	Carry forward Traffic Signal Improvements
Construction Projects	25,756,153	489,400			Carry forward City Hall Annex
		33,200	17		Carry forward City Hall Annex- Grant funded
		64,300		26,343,053	Carry forward City Hall Plaza
Construction Projects	136,100	276,000		412,100	Carry forward City Hall Annex -REET funded
Undesignated Ending Fund Balance	1,354,271	40,000		1,394,271	Adjust Ending Fund Balance
		1,332,100			
FUND 430 WATER					
REVENUES					
Estimated Beginning Working Capital	6,514,266	1,567,200		8,081,466	Adjust Estimated Beginning Working Capital
		1,567,200			
EXPENDITURES					
Salaries	719,300	(15,000)		704,300	Adjust Salaries for 12/09 Reduction in Force
Benefits	252,500	(2,700)		249,800	Adjust Benefits for 12/09 Reduction in Force
Salaries	315,900	(16,300)		299,600	Adjust Salaries for 12/09 Reduction in Force
Benefits	110,800	(3,500)		107,300	Adjust Benefits for 12/09 Reduction in Force
Salaries	1,124,200	(5,600)		1,118,600	Adjust Salaries for 12/09 Reduction in Force
Benefits	412,300	(800)		411,500	Adjust Benefits for 12/09 Reduction in Force
Small Tools & Minor Equipment	383,000	10,000		393,000	Carry forward Crew Quarters upgrades-furniture
Salaries	157,700	(7,300)		150,400	Adjust Salaries for 12/09 Reduction in Force
Benefits	55,300	(1,400)		53,900	Adjust Benefits for 12/09 Reduction in Force
Construction Projects	10,300,600	1,557,200		11,857,800	Carry forward 2009 projects
Operating Transfer Out	50,000	8,600	7	58,600	Transfer Out to Insurance Fund 501 for 2009 Unemployment Costs related to the May 2009 reduction in force
Ending Working Capital	1,170,386	44,000		1,214,386	Adjust Ending Working Capital
		1,567,200			

CITY OF AUBURN
2010 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #5 Ordinance 6299

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
FUND 431 SEWER				
REVENUES				
Estimated Beginning Working Capital	10,871,192	1,347,200	12,218,392	Adjust Estimated Beginning Working Capital
		1,347,200		
EXPENDITURES				
Salaries	623,200	(15,000)	608,200	Adjust Salaries for 12/09 Reduction in Force
Benefits	219,900	(2,700)	217,200	Adjust Benefits for 12/09 Reduction in Force
Salaries	297,600	(16,300)	281,300	Adjust Salaries for 12/09 Reduction in Force
Benefits	104,200	(3,400)	100,800	Adjust Benefits for 12/09 Reduction in Force
Salaries	582,400	(5,600)	576,800	Adjust Salaries for 12/09 Reduction in Force
Benefits	211,500	(800)	210,700	Adjust Benefits for 12/09 Reduction in Force
Supplies	88,000	25,000	113,000	Carry forward fittings Inventory
Small Tools & Minor Equipment	18,000	4,500	22,500	Carry forward Gas Detector & Pneumatic Plugs
Salaries	128,700	(19,000)	109,700	Adjust Salaries for 12/09 Reduction in Force
Benefits	45,100	(3,700)	41,400	Adjust Benefits for 12/09 Reduction in Force
Improvements	5,000	52,400	57,400	Carry forward 2009 Improvements
Capital Equipment	-	16,000	16,000	Carry forward Mini Camera & Trench Shoring
Construction Projects	6,096,900	1,249,300	7,346,200	Carry forward 2009 projects
Operating Transfer Out	50,000	8,200	58,200	Transfer Out to Insurance Fund 501 for 2009 Unemployment Costs related to the May 2009 reduction in force
Ending Working Capital	4,444,412	58,300	4,502,712	Adjust Ending Working Capital
		1,347,200		
FUND 432 STORM				
REVENUES				
Estimated Beginning Working Capital	3,567,577	682,300	4,249,877	Adjust Estimated Beginning Working Capital
		682,300		
EXPENDITURES				
Salaries	788,500	(15,000)	773,500	Adjust Salaries for 12/09 Reduction in Force
Benefits	276,300	(2,700)	273,600	Adjust Benefits for 12/09 Reduction in Force
Salaries	765,700	(56,300)	709,400	Adjust Salaries for 12/09 Reduction in Force
Benefits	280,000	(18,500)	261,500	Adjust Benefits for 12/09 Reduction in Force
Salaries	249,400	(16,300)	233,100	Adjust Salaries for 12/09 Reduction in Force
Benefits	87,425	(3,500)	83,925	Adjust Benefits for 12/09 Reduction in Force
Salaries	138,700	(13,700)	125,000	Adjust Salaries for 12/09 Reduction in Force
Benefits	48,700	(2,900)	45,800	Adjust Benefits for 12/09 Reduction in Force
Construction Projects	5,439,400	682,300	6,121,700	Carry forward 2009 projects
Operating Transfer Out	115,000	12,800	127,800	Transfer Out to Insurance Fund 501 for 2009 Unemployment Costs related to the May 2009 reduction in force
Ending Working Capital	1,246,872	116,100	1,362,972	Adjust Ending Working Capital
		682,300		
FUND 434 SOLID WASTE				
REVENUES				
Charges for Service	10,661,000	(500,000)	10,161,000	Reduce estimated revenues
		(500,000)		
EXPENDITURES				
Salaries	208,200	(800)	207,400	Adjust Salaries for 12/09 Reduction in Force
Benefits	73,195	(300)	72,895	Adjust Benefits for 12/09 Reduction in Force
Professional Services	9,745,500	(500,000)	9,245,500	Reduce professional services
Operating Transfer Out	-	900	900	Transfer Out to Insurance Fund 501 for 2009 Unemployment Costs related to the May 2009 reduction in force
Ending Working Capital	1,037,990	200	1,038,190	Adjust Ending Working Capital
		(500,000)		

CITY OF AUBURN
2010 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #5 Ordinance 6299

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
FUND 436 CEMETERY				
REVENUES				
Estimated Beginning Working Capital	404,465	5,500	409,965	Adjust Estimated Beginning Working Capital
		5,500		
EXPENDITURES				
Construction Projects	-	5,500	5,500	Carry forward mausoleum & niche wall improvements - CP436A
		5,500		
FUND 437 GOLF COURSE				
REVENUES				
Estimated Beginning Working Capital	61,900	133,500	195,400	Adjust Estimated Beginning Working Capital
Green Fees	1,340,000	(100,000)	1,240,000	Reduce estimated revenues
		33,500		
EXPENDITURES				
Other wages	46,000	(14,000)	32,000	Reduce other wages-Maint. & Operations
Supplies-Operating	180,000	(10,000)	170,000	Reduce Operating supplies
Small Tools & Minor Equip	7,100	(1,000)	6,100	Reduce Small Tools-Maint. & Operations
Communications	2,100	(1,000)	1,100	Reduce Communications- Maint. & Operations
Travel	2,000	(2,000)	-	Reduce Travel -Maint. & Operations
Rentals & Leases	3,500	(1,000)	2,500	Reduce Rentals -Maint. & Operations
Repairs & Maintenance	18,000	(2,000)	16,000	Reduce cart path repair
Other wages-Pro Shop	46,000	(5,000)	41,000	Reduce other wages- Pro Shop
Supplies-Pro Shop	27,000	(12,500)	14,500	Reduce Pro Shop supplies
Advertising	9,000	(2,000)	7,000	Reduce Advertising - Pro Shop
Rentals & Leases	2,000	(1,000)	1,000	Reduce Cart rentals
Capital Equipment	139,000	(25,000)	114,000	Reduce Capital Equipment
Ending Working Capital	98,635	110,000	208,635	Adjust Ending Working Capital
		33,500		
FUND 501 INSURANCE				
REVENUES				
Operating Transfer In	-	238,600	238,600	Transfer In from various funds for 2009 Unemployment Costs related to the May 2009 reduction in force
		238,600		
EXPENDITURES				
Ending Working Capital	2,579,918	238,600	2,818,518	Adjust Ending Working Capital
		238,600		
FUND 505 FACILITIES				
REVENUES				
Rents & Leases	105,000	42,000		Parking garage lease agreement with Auburn Professional Plaza -Res#4436
		(68,400)	78,600	Adjust to Revised Rental Revenue estimate
Housing Rents	60,000	(17,800)	42,200	Adjust to Revised Housing Rental Revenue estimate
		(44,200)		
EXPENDITURES				
Rentals & Leases	55,000	25,400	80,400	Parking lot lease payments
Ending Working Capital	291,000	(69,600)	221,400	Adjust Ending Working Capital
		(44,200)		

CITY OF AUBURN
2010 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #5 Ordinance 6299

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
FUND 518 INFORMATION SYSTEMS				
REVENUES				
Tech Initiative Grant	-	34,500	34,500	Carry forward Tech Initiative Grant for WiFi
Intergovernmental Service	-	24,300	24,300	GIS services for VRFA
		<u>58,800</u>		
EXPENDITURES				
Salaries	234,300	(65,500)	168,800	Adjust Salaries for 12/09 Reduction in Force
Benefits	83,300	(10,600)	72,700	Adjust Benefits for 12/09 Reduction in Force
Salaries	1,165,500	(62,400)	1,103,100	Adjust Salaries for 12/09 Reduction in Force
Benefits	410,110	(21,800)	388,310	Adjust Benefits for 12/09 Reduction in Force
Operating Transfer Out	-	29,500	29,500	Transfer Out to Insurance Fund 501 for 2009 Unemployment Costs related to the May 2009 reduction in force
Construction Projects	-	34,500	34,500	Carry forward WiFi project-Grant funded
Ending Working Capital	1,644,830	155,100	1,799,930	Adjust Ending Working Capital
		<u>58,800</u>		
FUND 550 EQUIPMENT RENTAL				
REVENUES				
Estimated Beginning Working Capital	3,845,356	12,900	3,858,256	Adjust Estimated Beginning Working Capital
		<u>12,900</u>		
EXPENDITURES				
Salaries	110,700	(83,600)	27,100	Adjust Salaries for 12/09 Reduction in Force
Benefits	40,200	(29,300)	10,900	Adjust Benefits for 12/09 Reduction in Force
Salaries	62,600	(16,900)	45,700	Adjust Salaries for 12/09 Reduction in Force
Benefits	22,000	(1,300)	20,700	Adjust Benefits for 12/09 Reduction in Force
Salaries	268,800	(11,200)	257,600	Adjust Salaries for 12/09 Reduction in Force
Benefits	98,475	(1,600)	96,875	Adjust Benefits for 12/09 Reduction in Force
Machinery & Equipment	756,300	12,900	769,200	Carry forward for Sander & Deicer Units
Operating Transfer Out	7,000	15,400	22,400	Transfer Out to Insurance Fund 501 for 2009 Unemployment Costs related to the May 2009 reduction in force
Ending Working Capital	2,459,281	128,500	2,587,781	Adjust Ending Working Capital
		<u>12,900</u>		
Total Revenue		9,401,490		
Total Expenditures/Expenses		9,401,490		